

Case No.: 14-58747
Case Name: MERRIN, DOUGLAS AND MERRIN, BARBARA E
For the Period Ending: 09/30/2015

Trustee Name: Brent A. Stubbins
Date Filed (f) or Converted (c): 12/20/2014 (f)
§341(a) Meeting Date: 02/10/2015
Claims Bar Date: 06/24/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Commercial real property located at State Route 43, Amsterdam County, Ohio 43903 (Jefferson County, Ohio)	\$210,000.00	\$0.00	\$0.00	\$210,000.00
Asset Notes: The Mortgagee is trying to sell the Convenience Store and has agreed to a carve out dependent on the buyer signing the purchase offer.					
2	Vacant real property consisting of eight (8) apartment units located at 103 N. Main Street, Amsterdam, Ohio 43903 (Jefferson County, Ohio) (Unoccupied)	\$20,000.00	\$20,000.00	\$0.00	FA
3	Personal checking account at HNB	\$100.00	\$0.00	\$0.00	FA
4	Store checking account at HNB (-\$3,000.00)	\$0.00	\$0.00	\$0.00	FA
5	Misc. household goods	\$700.00	\$0.00	\$0.00	FA
6	Misc. wearing apparel	\$500.00	\$0.00	\$0.00	FA
7	Wedding ring and misc. costume jewelry	\$500.00	\$0.00	\$0.00	FA
8	Revolver	\$250.00	\$0.00	\$0.00	FA
9	UMWA Service Pension	\$160.00	\$0.00	\$0.00	FA
10	Owners of Merrin's Market	\$0.00	\$0.00	\$0.00	FA
11	Liquor License for beer and wine	\$5,000.00	\$5,000.00	\$0.00	FA
12	Mansion Mobile Home	\$10,000.00	\$0.00	\$0.00	FA
13	One (1) 2010 Ford Escape	\$5,000.00	\$0.00	\$0.00	FA
14	One (1) 2009 GMC Sierra	\$5,000.00	\$0.00	\$0.00	FA
15	Store fixtures	\$25,000.00	\$25,000.00	\$0.00	FA
16	(Gasoline (\$6,000.00) and Groceries (\$5,000.00) (u)	\$11,000.00	\$0.00	\$0.00	FA
Asset Notes: The Trustee is investigating the fuel in the tanks at the Store as a possible asset.					
17	2014 Federal and State Income Tax Refund (u)	\$0.00	\$0.00	\$0.00	FA
Asset Notes: The Trustee is investigating the Debtors taxes as a possible asset.					
18	Preference - Albert Guarneri (u)	\$0.00	\$0.00	\$0.00	FA
Asset Notes: The Trustee is investigating the possible preference payment as an asset.					
19	Preference - Belmont Petroleum (u)	\$0.00	\$0.00	\$0.00	FA
Asset Notes: The Trustee is investigating the possible preference payment as an asset.					
20	Preference - Chas Sledd (u)	\$0.00	\$0.00	\$0.00	FA

FORM 7
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
Page 2 of 4
ASSET CASES

Case No.: 14-58747
Case Name: MERRIN, DOUGLAS AND MERRIN, BARBARA E
For the Period Ending: 09/30/2015

Trustee Name: Brent A. Stubbins
Date Filed (f) or Converted (c): 12/20/2014 (f)
§341(a) Meeting Date: 02/10/2015
Claims Bar Date: 06/24/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Asset Notes: The Trustee is investigating the possible preference payment as an asset.					
21 Preference - Choice Brand Ohio (u)	\$0.00	\$0.00		\$0.00	FA
Asset Notes: The Trustee is investigating the possible preference payment as an asset.					
22 Preference - Jack Allen (u)	\$0.00	\$10,532.82		\$10,532.82	FA
Asset Notes: The Trustee is investigating the possible preference payment as an asset.					
23 Preference - Sysco Food (u)	\$0.00	\$0.00		\$0.00	FA
Asset Notes: The Trustee is investigating the possible preference payment as an asset.					
24 Preference - Westbanco Bank (u)	\$0.00	\$0.00		\$0.00	FA
Asset Notes: The Trustee is investigating the possible preference payment as an asset.					
TOTALS (Excluding unknown value)		<u><u>\$293,210.00</u></u>	<u><u>\$60,532.82</u></u>	<u><u>\$10,532.82</u></u>	<u><u>Gross Value of Remaining Asset</u></u> <u><u>\$210,000.00</u></u>

Major Activities affecting case closing:

09/24/2015 FOR 9/30/2015 TIR. I HAD PLACED THIS CASE IN TFR SUBMITTED STATUS, BUT THE MORTGAGEE ON THE FORMER GAS STATION SEEMS TO HAVE FOUND A BUYER AND WILL KNOW WITHIN A WEEK WHETHER THERE IS A SALE FOR ME TO NOTICE.
05/13/2015 Do TFR

Initial Projected Date Of Final Report (TFR): 12/20/2015

Current Projected Date Of Final Report (TFR): 12/20/2015

/s/ BRENT A. STUBBINS

BRENT A. STUBBINS

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-58747
Case Name: MERRIN, DOUGLAS AND MERRIN, BARBARA E
Primary Taxpayer ID #: **..***5732
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2014
For Period Ending: 09/30/2015

Trustee Name: Brent A. Stubbins
Bank Name: Pinnacle Bank
Checking Acct #: *****0205
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/17/2015	(22)	Jack Allen	Preference Payment	1241-000	\$10,532.82		\$10,532.82
04/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$7.68	\$10,525.14
05/04/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$16.44	\$10,508.70
06/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$16.96	\$10,491.74
07/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$16.39	\$10,475.35
09/28/2015		Pinnacle BaNK	Bank fee for July 2015	2600-000		\$16.91	\$10,458.44
09/28/2015		Pinnacle Bank	Bank Fee for August 2015	2600-000		\$16.91	\$10,441.53

TOTALS:	\$10,532.82	\$91.29	\$10,441.53
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$10,532.82	\$91.29	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$10,532.82	\$91.29	

For the period of 10/01/2014 to 09/30/2015

Total Compensable Receipts:	\$10,532.82
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$10,532.82
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$91.29
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$91.29
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/16/2015 to 9/30/2015

Total Compensable Receipts:	\$10,532.82
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$10,532.82
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$91.29
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$91.29
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-58747
Case Name: MERRIN, DOUGLAS AND MERRIN, BARBARA E
Primary Taxpayer ID #: **.*5732
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2014
For Period Ending: 09/30/2015

Trustee Name: Brent A. Stubbins
Bank Name: Pinnacle Bank
Checking Acct #: *****0205
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$10,532.82	\$91.29	\$10,441.53

For the period of 10/01/2014 to 09/30/2015

Total Compensable Receipts: \$10,532.82
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$10,532.82
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$91.29
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$91.29
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 03/16/2015 to 9/30/2015

Total Compensable Receipts: \$10,532.82
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$10,532.82
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$91.29
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$91.29
Total Internal/Transfer Disbursements: \$0.00

/s/ BRENT A. STUBBINS

BRENT A. STUBBINS